

Registered number  
03220042

Dial a Worker Ltd

Filleted Abridged Accounts

31 March 2019

**Dial a Worker Ltd****Registered number:** 03220042**Abridged Balance Sheet****as at 31 March 2019**

	Notes	2019 £	2018 £
<b>Fixed assets</b>			
Tangible assets	3	700,223	700,810
<b>Current assets</b>			
Debtors		135,507	105,511
Cash at bank and in hand		536,385	489,018
		<u>671,892</u>	<u>594,529</u>
<b>Creditors: amounts falling due within one year</b>		<u>(80,417)</u>	<u>(85,136)</u>
<b>Net current assets</b>		591,475	509,393
<b>Net assets</b>		<u>1,291,698</u>	<u>1,210,203</u>
<b>Capital and reserves</b>			
Called up share capital		2	2
Profit and loss account		1,291,696	1,210,201
<b>Shareholders' funds</b>		<u>1,291,698</u>	<u>1,210,203</u>

The directors are satisfied that the company is entitled to exemption from the requirement to obtain an audit under section 477 of the Companies Act 2006.

The members have not required the company to obtain an audit in accordance with section 476 of the Act.

The directors acknowledge their responsibilities for complying with the requirements of the Companies Act 2006 with respect to accounting records and the preparation of accounts.

The accounts have been prepared and delivered in accordance with the special provisions applicable to companies subject to the small companies regime. The profit and loss account has not been delivered to the Registrar of Companies.

The members have agreed to the preparation of abridged accounts for this accounting period in accordance with Section 444(2A) of the Companies Act 2006.

B A Nutkins

Director

Approved by the board on 31 July 2019

**Dial a Worker Ltd**  
**Notes to the Abridged Accounts**  
**for the year ended 31 March 2019**

**1 Accounting policies**

***Basis of preparation***

The abridged accounts have been prepared under the historical cost convention and in accordance with FRS 102, The Financial Reporting Standard applicable in the UK and Republic of Ireland (as applied to small entities by section 1A of the standard).

***Turnover***

Turnover is measured at the fair value of the consideration received or receivable, net of discounts and value added taxes. Turnover includes revenue earned from the sale of goods and from the rendering of services. Turnover from the sale of goods is recognised when the significant risks and rewards of ownership of the goods have transferred to the buyer. Turnover from the rendering of services is recognised by reference to the stage of completion of the contract. The stage of completion of a contract is measured by comparing the costs incurred for work performed to date to the total estimated contract costs.

***Intangible fixed assets***

Intangible fixed assets are measured at cost less accumulative amortisation and any accumulative impairment losses.

***Tangible fixed assets***

Tangible fixed assets are measured at cost less accumulative depreciation and any accumulative impairment losses. Depreciation is provided on all tangible fixed assets, other than freehold land, at rates calculated to write off the cost, less estimated residual value, of each asset evenly over its expected useful life, as follows:

Plant and machinery	15% reducing balance
Motor vehicles	25% reducing balance

***Debtors***

Short term debtors are measured at transaction price (which is usually the invoice price), less any impairment losses for bad and doubtful debts. Loans and other financial assets are initially recognised at transaction price including any transaction costs and subsequently measured at amortised cost determined using the effective interest method, less any impairment losses for bad and doubtful debts.

***Creditors***

Short term creditors are measured at transaction price (which is usually the invoice price). Loans and other financial liabilities are initially recognised at transaction price net of any transaction costs and subsequently measured at amortised cost determined using the effective interest method.

***Taxation***

A current tax liability is recognised for the tax payable on the taxable profit of the current and past periods. A current tax asset is recognised in respect of a tax loss that can be carried back to recover tax paid in a previous period.

### ***Pensions***

Contributions to defined contribution plans are expensed in the period to which they relate.

<b>2 Employees</b>	<b>2019 Number</b>	<b>2018 Number</b>
Average number of persons employed by the company	<u>60</u>	<u>63</u>

### **3 Tangible fixed assets**

	<b>Total £</b>
<b>Cost</b>	
At 1 April 2018	746,014
Additions	4,834
Disposals	(8,090)
At 31 March 2019	<u>742,758</u>
<b>Depreciation</b>	
At 1 April 2018	45,204
Charge for the year	4,942
On disposals	(7,611)
At 31 March 2019	<u>42,535</u>
<b>Net book value</b>	
At 31 March 2019	<u>700,223</u>
At 31 March 2018	700,810

### **4 Other information**

Dial a Worker Ltd is a private company limited by shares and incorporated in England. Its registered office is:

Sandpit Lodge, Reepham Road  
Briston  
Melton Constable  
Norfolk  
NR24 2LJ

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